

Dare Elementary PTA

Deposit Verification Form

*All MONEY collected for deposits from fundraising, activities and membership fees are to be accompanied by this form. All monies should be counted by two people, verified by signature and deposited **immediately**.*

DATE OF EVENT: _____ DATE OF DEPOSIT: _____

NAME OF EVENT: _____

VERIFICATION OF DEPOSIT

CASH RECEIVED:

Fifties \$ _____
Twenties: \$ _____
Tens: \$ _____
Fives: \$ _____
Ones: \$ _____

Quarters: \$ _____
Dimes: \$ _____
Nickels: \$ _____
Pennies: \$ _____
Other Coins \$ _____

TOTAL CASH: \$ _____

CHECKS RECEIVED: \$ _____

TOTAL DEPOSIT: \$ _____

VERIFIED BY (Two Signatures Required):

(Signature)

(Signature)

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(TO BE COMPLETED BY TREASURER)

DATE FUNDS DEPOSITED: _____

BUDGET LINE ITEM: _____